

STATE OF MISSOURI
STATEMENT OF ACTIVITIES
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

Functions/Programs	Program Revenues				Net (Expenses) Revenues and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units
					Governmental Activities	Business-Type Activities	Total	
Primary Government:								
Governmental Activities:								
General Government	\$ 754,664	\$ 703,448	\$ 24,770	\$ ---	\$ (26,446)	\$ ---	\$ (26,446)	\$ ---
Education	5,669,602	148,160	997,684	---	(4,523,758)	---	(4,523,758)	---
Natural and Economic	624,461	42,676	328,830	---	(252,955)	---	(252,955)	---
Transportation and Law Enforcement	2,009,647	133,962	1,051,748	---	(823,937)	---	(823,937)	---
Human Services	9,731,318	421,389	5,364,812	---	(3,945,117)	---	(3,945,117)	---
Intergovernmental	703,922	---	---	---	(703,922)	---	(703,922)	---
Interest on Debt (Excluding Direct Expense)	124,233	559	---	---	(123,674)	---	(123,674)	---
Total Governmental Activities	19,617,847	1,450,194	7,767,844	---	(10,399,809)	---	(10,399,809)	---
Business-Type Activities:								
State Lottery Fund	575,678	793,750	---	---	---	218,072	218,072	---
Unemployment Compensation Fund	501,098	---	518,338	---	---	17,240	17,240	---
Petroleum Storage Tank Insurance	25,916	25,570	---	---	---	(346)	(346)	---
Veterans' Homes	58,745	21,616	24,771	---	---	(12,358)	(12,358)	---
Non-Major Funds	16,914	14,532	1,588	---	---	(794)	(794)	---
Total Business-Type Activities	1,178,351	855,468	544,697	---	---	221,814	221,814	---
Total Primary Government	\$ 20,796,198	\$ 2,305,662	\$ 8,312,541	\$ ---	(10,399,809)	221,814	(10,177,995)	---
Component Units:								
Colleges and Universities	\$ 2,772,556	\$ 1,618,551	\$ 1,291,674	\$ 38,308	---	---	---	175,977
Non-Major Component Units	21,680	8,537	22,207	---	---	---	---	9,064
Total Component Units	\$ 2,794,236	\$ 1,627,088	\$ 1,313,881	\$ 38,308	---	---	---	185,041
General Revenues:								
Taxes:								
Sales and Use					3,003,405	---	3,003,405	---
Individual Income					4,821,500	---	4,821,500	---
Corporate Income					351,116	---	351,116	---
County Foreign Insurance					163,952	---	163,952	---
Alcoholic Beverage					28,045	---	28,045	---
Corporate Franchise					118,343	---	118,343	---
Inheritance					41,832	---	41,832	---
Miscellaneous Taxes					1,334,595	---	1,334,595	---
Grants and Contributions not Restricted to Specific Programs					158,140	---	158,140	---
Unrestricted Investment Earnings					79,540	4,129	83,669	105,299
Gain (Loss) on Sale of Capital Assets					---	(178)	(178)	(10,433)
Transfers					207,159	(207,159)	---	---
Total General Revenues and Transfers					10,307,627	(203,208)	10,104,419	94,866
Change in Net Assets					(92,182)	18,606	(73,576)	279,907
Net Assets - Beginning					27,502,230	(89,636)	27,412,594	3,780,865
Net Assets - Ending					\$ 27,410,048	\$ (71,030)	\$ 27,339,018	\$ 4,060,772

The notes to the financial statements are an integral part of this statement.